

## **FURUKAWA--LISTING OF INVOICES TO OFFSET**

(Delphi Prop 040306)

<u>Process #</u>	<u>DUNS #</u>	<u>Plant Code</u>	<u>Document #</u>	<u>Document Date</u>	<u>Total Amount</u>	<u>Currency Code</u>	<u>Bill Of Lading</u>	<u>Purchase Order</u>
9000031638341	RD 966877987	K9	269050IPF4734309	9/8/05	\$144,232.32	USD	26905	SAG90I4073
9000031663992	RD 966877987	K9	269340IPF4751110	9/9/05	\$137,251.92	USD	26934	SAG90I4073
9000031881160	RD 966877987	K9	273110IPF5023829	9/28/05	\$137,163.84	USD	27311	SAG90I4073
9000031783986	RD 966877987	K9	271430IPF4893521	9/20/05	\$134,514.72	USD	27143	SAG90I4073
9000031924298	RD 966877987	K9	272760I436414801	9/30/05	\$10,897.92	USD	27276	SAG90I4940
9000031865318	RD 966877987	J9	50498440001	9/27/05	\$1,200.00	USD	27315	S3S32084

Misc Adjustment \$40.48

**TOTAL OFFSET AMOUNT** **\$565,301.20**

Blue Font: Reclamation Period Invoices to be switched

## **FURUKAWA--LISTING OF INVOICES TO OFFSET (Replacement Proposal)**

(Furukawa Prop 041906)

<u>Process #</u>	<u>DUNS #</u>	<u>Plant Code</u>	<u>Document #</u>	<u>Document Date</u>	<u>Total Amount</u>	<u>Currency Code</u>	<u>Bill Of Lading</u>	<u>Purchase Order</u>	<u>Furukawa Invoice Date</u>
9000031638341	RD 966877987	K9	269050IPF4734309	9/8/05	\$144,232.32	USD	26905	SAG90I4073	
9000031663992	RD 966877987	K9	269340IPF4751110	9/9/05	\$137,251.92	USD	26934	SAG90I4073	
9000031783986	RD 966877987	K9	271430IPF4893521	9/20/05	\$134,514.72	USD	27143	SAG90I4073	
9000031865318	RD 966877987	J9	50498440001	9/27/05	\$1,200.00	USD	27315	S3S32084	
APPROVED		K9	I436360709		\$39,836.16	USD	26644	90I4940	9/1/05
APPROVED		K9	I436393024		\$34,145.28	USD	26940	90I4941	9/12/05
APPROVED		K9	I436393124		\$39,836.16	USD	26941	90I4942	9/13/05
APPROVED		K9	I436403728		\$34,145.28	USD	27045	90I4943	9/21/05

Misc Adjustment \$139.36

**TOTAL OFFSET AMOUNT** **\$565,301.20**

OK per Dana Fidler 4/21/06

Green Font: Furukawa desired substitute invoices

Yellow highlighted area to be filled in by Delphi